

ORDINANCE NO. 04-07-351

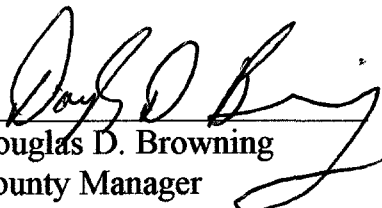
RE: ADOPTION OF CAPITAL BUDGET
FOR FISCAL YEAR 2005

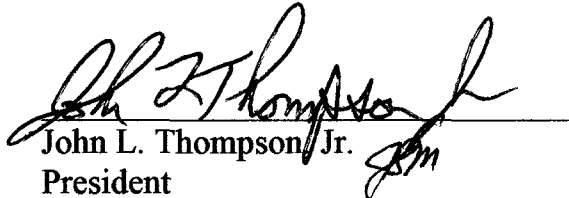
BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS
OF FREDERICK COUNTY, MARYLAND, pursuant to Frederick County Code,
Sections 2-7-46 through 2-7-49, that the attached Capital Budget is hereby adopted
for the Fiscal Year beginning July 1, 2004 and ending June 30, 2005 and
appropriations are hereby made as shown in the budgets.

The undersigned hereby certifies that this Ordinance was approved and
adopted on the 15th day of June, 2004.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF FREDERICK COUNTY, MARYLAND


Douglas D. Browning
County Manager


John L. Thompson Jr.
President

FREDERICK COUNTY FY 2005 CAPITAL BUDGET

GENERAL GOVERNMENT

Public Safety Training Facility Phase III	359,000
Public Safety Training Facility Phase IV	1,000,000
North Frederick Fire/Rescue Station	600,000
Adult Detention Center Phase IV	970,000
Southern District Substation	244,000
Urbana Regional Library and Senior Center	14,000
Thurmont Regional Library	5,845,000
Citizens Nursing Home	569,600
Carroll Creek Government Building	750,000

RENOVATION PROJECTS

Courthouse Expansion Phase II	143,000
Scott Key Center Expansion	1,138,000
Winchester Hall - First Floor Hearing Room Renovations	350,000

BUILDING MAINTENANCE/SITE IMPROVEMENTS

Warehouse	1,770
Head Start Building (401 Sagner)	340,650
Winchester Hall - E. Wing HVAC & Alarm Upgrade	201,000
Fire Emergency Div. Needs Assessment	55,000
Roof Replacements	266,000
Ext. Service HVAC & Fire Alarm Upgrades	118,000
Montevue Complex N. Parking Expansion	54,000

TECHNOLOGY PROJECTS

Financial System	400,000
LANWAN Upgrade	225,000
Video Equipment/Hearing Room	150,000
Communications System Improvements	1,112,000
LEAPS System	50,000
Security/Disaster Recovery	80,000
Courthouse Security Equipment	179,000

BOND EXPENSES

Bond Issuance Costs	200,000
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Total General Government	15,415,020
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WATER & SEWER

Ballenger Creek WWTP Enhanced Nutrient Removal Study	200,000
Ben's Branch/Boyer's Mill Rd. SPS Oversizing	5,941,000
Brunswick WWTP Biological Nutrient Removal	125,000
Brunswick / Rosemont / New Addition W&S Study	120,000
New Market West SPS No 2 Slope Stabilization / Replacement	820,100
Pinecliff W&S System Rehabilitation	106,000
Sanitary Sewer Modeling and Software	100,000
Water and Sewer Subbasin Meeting	175,000
East County Water Distribution, Phase 4	8,218,660
Libertytown WWTP, Phase 2	2,376,500
Linganore Hydrant Replacement	31,600
SHA Utility Relocations	100,000

Total Water & Sewer	18,313,860
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SOLID WASTE

Landfill Gas Extraction System Contingency	125,000
Landfill Water System Contingency	120,000
Long-term Solid Waste Disposal Study	120,000

Total Solid Waste	365,000
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FREDERICK COUNTY FY 2005 CAPITAL BUDGET

PARKS AND RECREATION

Urbana Area DP	729,350
Jefferson Area CP	112,200
Bikeways/Trails Program	91,670
Park Schools	752,000
Park Paving Projects	1,038,850
Shelters Reconstruction	1,353,010
Loys Station / Roddy Road / Buckeystown	100,000
Utica DP	820,000
Community Grants	67,800
Revenue Facility Feasability Study	100,000
Total Parks and Recreation	5,164,880

WATERSHED RESTORATION

Lower Bush Creek Watershed	55,000
Ballenger Creek Watershed	64,710
Total Watershed Restoration	119,710

HIGHWAYS & TRANSPORTATION ROADS

Spectrum Drive Improvements	1,665,010
English Muffin Way	3,162,000
Ijamsville Road Corridor Improvements, Phase 1	330,000
Livingston Drive	106,000
Lynn Burke Road Improvements	28,100
Christopher's Crossing Widening	235,000
Reich's Ford Road, Phase 1	487,620
Total Roads	6,013,730

BRIDGES

Big Woods Road Bridge	60,500
Gapland Road Bridge	1,874,000
Poffenberger Road Bridge	626,000
Sixes Road Bridge	71,000
Bidle Road Bridge	242,000
Bennies Hill Road Bridge	100,000
Ballenger Creek Pike Bridge	118,000
Old Mill Road Bridge	84,000
Total Bridges	3,175,500

HIGHWAYS

Pavement Management Program	5,974,000
Roads Stabilization	100,000
Roads Signalization	110,310
Participation in State Projects	500,000
Pipe Culvert Replacement	200,000
Total Highways	6,884,310
Total Highways & Transportation	16,073,540

FREDERICK COMMUNITY COLLEGE

Portable Classrooms & Offices (3)	400,000
Miscellaneous Renovations	250,000
Technology Upgrade - Peoplesoft V.8 Upgrade	300,000
Total Frederick Community College	950,000

FREDERICK COUNTY FY 2005 CAPITAL BUDGET

BOARD OF EDUCATION

Centerville ES	15,511,000
Middletown Primary	13,255,080
Urbana Area MS	20,449,000
Brunswick MS Addition	9,579,000
Earth Space Science Lab	185,000
East County High School	1,200,000
Portable Classrooms	1,000,000
Voice Communications	1,041,000
Roof Replacements	881,000
Mechanical Repairs/Replacements	504,000
Flooring Replacement	200,000
Lake Linganore Sewer	657,600
Total Board of Education	64,462,680

MUNICIPALITIES

Airport Improvement Program	1,507,580
Total Municipalities	1,507,580

GRAND TOTAL	122,372,270
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FY 2005 CAPITAL BUDGET - FUND SUMMARY

**Approved
Budget**

Capital Projects Fund

Revenue

GO Bonds - General	21,211,510
GO Bonds - Fire Tax Districts	620,860
GO Bonds - Impact Fee	25,857,510
Grants	3,991,410
Grants - passed through BOE	20,370,080
Grants - passed through City of Frederick	1,507,580
Developer Contributions	257,000
Transfer from General Fund	17,464,280
Transfer from Parks Acquisition & Development Fund	4,802,240
Transfer from Development Road Improvement Fund	2,524,810
Transfer from Nursing Home Construction Fund	569,600
Transfer from Impact Fee Fund	5,058,130
Total Revenue	104,235,010

Expenditures

Capital Projects	103,035,810
Transfer to Water & Sewer Capital Projects Fund	1,199,200
Total Expenditures	104,235,010

Water & Sewer Capital Projects Fund

Revenue

Water & Sewer Fees	3,562,600
Grants	50,000
Developer Contributions	14,159,660
Transfer from Capital Projects Fund	1,199,200
Total Revenue	18,971,460

Expenditures

Capital Projects	18,971,460
Total Expenditures	18,971,460

Solid Waste Capital Projects Fund

Revenue

Solid Waste Fees	365,000
Total Revenue	365,000

Expenditures

Capital Projects	365,000
Total Expenditures	365,000